

14T - FACILITIES DEVELOPMENT & MAINTENANCE

Operational Summary

Agency Description:

This fund was established to budget and account for facilities projects approved in the County's Strategic Financial plan.

At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	2,158,128
Total Recommended FY 2002-2003 Budget:	14,036,981
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

SSA established the Facilities Development and Maintenance Fund (14T) to budget and account for facilities projects approved in the County's Strategic Financial Plan. 14T includes funds to cover the cost of a 60 bed facility at Tustin MCAS and some funds to be applied toward the cost of a 50 bed new admissions and 85 bed court return facility at El Toro.

Changes Included in the Recommended Base Budget:

14T includes funds to cover the cost of a 60 bed facility at Tustin MCAS and some funds to be applied toward the cost of a 50 bed new admissions and 85 bed court return facility at El Toro.

Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	6,931,481	903,356	1,844,438	1,063,000	(781,438)	-3.91
Total Requirements	332,946	14,746,676	3,037,386	14,036,981	10,999,594	362.14
FBA	7,853,107	13,843,320	14,166,929	12,973,981	(1,192,948)	-8.42

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Facilities Development & Maintenance in the Appendix on page 480.